



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY

REGION 5

77 WEST JACKSON BOULEVARD

CHICAGO, IL 60604-3590

MAR 21 2002

3093

REPLY TO THE ATTENTION OF:

CERTIFIED MAIL  
RETURN RECEIPT REQUESTED

John D. Reggi/Project Coordinator  
Ormet Primary Aluminum Corporation  
Route 7 - P.O. Box 176  
Hannibal, OH 43931

RE: Ormet, OH , Site: 051Z

Dear Mr. Reggi :

The enclosed bill is for the recovery of costs incurred and paid by the U.S. Environmental Protection Agency (EPA) under the authority of the Comprehensive Environmental Response Compensation and Liability Act (CERCLA) as amended for the period 01/01/2001 through 12/31/2001. EPA is due \$976.97. This bill is solely for recovery of government oversight costs and any fines and/or penalties due will be billed separately.

This billing is being forwarded to you based upon the Consent Decree for this site. Please make your check payable to EPA Hazardous Substance Superfund and forward your payment to the following address:

Environmental Protection Agency  
Region V  
Attn: Program Accounting and Analysis Section  
P.O. Box 70753  
Chicago, Illinois 60673

To avoid additional charges, payment must be received at the EPA P.O. Box within 30 days of receipt of this bill. If payment is not received within that time frame, interest will accrue from the date of your receipt at the rate of 3.35%. If there are any questions regarding the legality of this bill please contact EPA's Assistant Regional Counsel, Deborah Garber, at (312) 886-6610 or mail comments to the following address:

U. S. Environmental Protection Agency  
ATTN: Deborah Garber  
77 West Jackson Blvd. - C-14J  
Chicago, Illinois 60604

If there are any other questions, please contact U.S. EPA's Remedial Project Manager, Bernard Schorle, at (312) 886-4746 or mail comments to the following address:

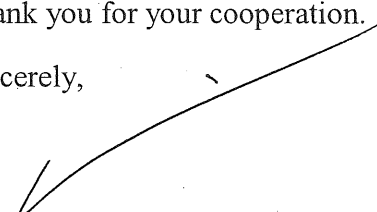
U. S. Environmental Protection Agency  
ATTN: Bernard Schorle  
77 West Jackson - SR-6J  
Chicago, Illinois 60604

To ensure that your payment is properly recorded by EPA, please include the following information on the face of your check:

Ormet Corporation, OH.  
Account No. 05292T066X  
Site No. 051Z

Thank you for your cooperation.

Sincerely,



Anthony Audia, Chief  
Program Accounting and Analysis Section

Enclosures

cc: Deborah Garber, C-14J  
Bernard Schorle, SR-6J

**ITEMIZED COST SUMMARY  
ORMET CORPORATION , OH  
SUPERFUND SITE # 1Z  
PREPARED 03/21/2002**

		<b>Cumulative Costs -From January 01, 2001 Through December 31, 2001</b>
<b><u>EPA EXPENDITURES</u></b>		
<b>EPA PAYROLL --</b>		
--Headquarters	\$	0.00
--Regional		701.79
<b>INDIRECT COST --</b>		
--		275.18
<b>EPA TRAVEL --</b>		
--Headquarters		0.00
--Regional		0.00
<b>TOTAL EPA COSTS BEFORE INTEREST</b>	<b>\$</b>	<b>976.97</b>
<b>Pre-Judgement Interest</b>		<b><u>0.00</u></b>
 <b>NET EPA COSTS DUE FOR ORMET CORPORATION, OH</b>	 <b>\$</b>	 <b><u>976.97</u></b>

**Please Note: All cost information is derived either from the EPA Financial Management System or the Contractor Letter Report. Department of Justice costs are not included; if applicable, they will be billed separately.**

## Regional Payroll Costs

ORMET CORPORATION, OHIO, HANNIBAL, OH SITE ID = 05 1Z

JANUARY 1, 2001 THROUGH DECEMBER 31, 2001

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
BARNES, SHEILA FINANCIAL ASSISTANT	2002	04	0.25	6.27
			0.25	\$6.27
BYRD, SHEILA M. FINANCIAL ASSISTANT	2001	17	0.25	6.00
			0.25	\$6.00
CAMPBELL, BETTY J. STAFF ACCOUNTANT	2001	14	0.25	10.25
			0.25	\$10.25
FINLEY, ARLENE E. ACCOUNTANT	2001	14	1.00	36.29
			1.00	\$36.29
HANS, MICHAEL E. PUBLIC AFFAIRS SPECIALIST	2001	25	0.75	31.52
			0.75	\$31.52
MAHONEY, DENISE ENVIRONMENTAL SPECIALIST	2001	14	0.50	17.31
		15	0.50	17.31
			1.00	\$34.62
SCHORLE, BERNARD J. ENVIRONMENTAL ENGINEER	2001	08	2.00	92.72
		12	2.00	96.83
		14	1.00	48.41
		15	1.00	48.41
		16	1.00	48.41
		25	2.00	96.83
	2002	01	1.00	48.41
		05	1.00	48.41
		06	1.00	48.41
			12.00	\$576.84
Total Regional Payroll Costs			15.50	\$701.79

## EPA Indirect Costs

ORMET CORPORATION, OHIO, HANNIBAL, OH SITE ID = 05 1Z

JANUARY 1, 2001 THROUGH DECEMBER 31, 2001

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate( %)</u>	<u>Indirect Costs</u>
2001	550.29	39.21%	215.78
2002	151.50	39.21%	59.40
	<u>701.79</u>		
Total EPA Indirect Costs			<u>\$275.18</u>

## EPA Indirect Costs

ORMET CORPORATION, OHIO, HANNIBAL, OH SITE ID = 05 1Z

JANUARY 1, 2001 THROUGH DECEMBER 31, 2001

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BYRD, SHEILA M.	2001	17	6.00	39.21%	2.35
			6.00		\$2.35
CAMPBELL, BETTY J.	2001	14	10.25	39.21%	4.02
			10.25		\$4.02
FINLEY, ARLENE E.	2001	14	36.29	39.21%	14.23
			36.29		\$14.23
HANS, MICHAEL E.	2001	25	31.52	39.21%	12.36
			31.52		\$12.36
MAHONEY, DENISE	2001	14	17.31	39.21%	6.79
		15	17.31	39.21%	6.79
			34.62		\$13.58
SCHORLE, BERNARD J.	2001	08	92.72	39.21%	36.36
		12	96.83	39.21%	37.97
		14	48.41	39.21%	18.98
		15	48.41	39.21%	18.98
		16	48.41	39.21%	18.98
		25	96.83	39.21%	37.97
			431.61		\$169.24
Total Fiscal Year 2001 Payroll Direct Costs:			550.29		\$215.78
Total Fiscal Year 2001:			550.29		\$215.78

## EPA Indirect Costs

ORMET CORPORATION, OHIO, HANNIBAL, OH SITE ID = 05 1Z

JANUARY 1, 2001 THROUGH DECEMBER 31, 2001

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BARNES, SHEILA	2002	04	6.27	39.21%	2.46
			6.27		\$2.46
SCHORLE, BERNARD J.	2002	01	48.41	39.21%	18.98
		05	48.41	39.21%	18.98
		06	48.41	39.21%	18.98
			145.23		\$56.94
Total Fiscal Year 2002 Payroll Direct Costs:			151.50		\$59.40
Total Fiscal Year 2002:			151.50		\$59.40
Total EPA Indirect Costs					\$275.18

3/21/02

03/15/02  
16:43:47

Page: 1

REGION 5  
Collection Tracking System

Accounts Receivable IFMS Coding Sheet  
Posting Date 03/15/02

Action: \_\_\_\_\_ Mode: \_\_\_\_\_ DocId: BD 05 29 2T066X UserId: \_\_\_\_\_ Status X  
Apprvl: \_\_\_\_\_ Ovr: \_\_\_\_\_ BatId: \_\_\_\_\_ SecId: \_\_\_\_\_

*Sharon Jones*

Billing Document Header Screen

H- AR Date: 12/18/95 03/22/02 Acctg Pd: 06 2 Trans Type: 45 Budget FYS: 02  
Action: E Document Total: 976.97  
Appr: HSCR Doc Type: 4 Comments: Initial A/R  
Bill Print Flag: N Collection Due Date: 04/21/02 Interest Rate: 3.3500  
Text Type: \_\_\_\_\_ Waiver Flag: W  
Payor Code: 05ORMET Ref Doc #: XX XXXXXXXXXXXX  
Payor Name: John D. Reggi/Project Coordinator  
Address: Ormet Primary Aluminum Corporation  
Route 7 - P.O. Box 176  
City: Hannibal State: OH Zip: 43931-  
Cause of Overpay: XXX Case History Flag: X

Billing Document Detail Screen

1- Line No: 1 BFYS: 02 Appr: HSCR  
Bud Org: 05F PE: GBX Rev Source: \_\_\_\_\_  
Cost Org: \_\_\_\_\_ BOC: 50103E Site/Proj: 051ZBB00  
Rept Cat: 29 Closed Bfys: XX Closed Appr: XXXXXX  
Interest Rate: 3.3500 Tran Type: 33 GL Acct: \_\_\_\_\_ Text Type: \_\_\_\_\_  
Amount: 976.97 I/D: I Desc: Initial A/R  
Ref Doc: XXXXXXXXXXXX Ref Ln: XX Advance Num: \_\_\_\_\_ Trav Type: \_\_\_\_\_  
Source: XXXX Type of Overpay: XXX Action Out: XXX

*ORMET CORPORATION  
051Z, OHIO*



**Lockbox Information**

Company: ENVIRONMENTAL PROTECTION AGENCY (CHICAGO)

Lockbox : 0070753

Site : X Module : 13

**Deposit Information**

Credit : 04/22/2002

Process : 04/22/2002

Batch # : 440 Multiples :

Transaction : 002 Item : 002

Check Amount : 976.97

Survey :

**Production Information**

Sorter : 10 Pocket : 02

Cut : 069 Sequence : 127

Operator : KNIGHTON

Control # : 3051115100101

THIS DOCUMENT CONTAINS ULTRAVIOLET FIBERS A VOID STAIN FEATURE AND A SIMULATED WATERMARK ON THE BACK

**ORMET**  
FEDERAL ALUMINUM CORPORATION  
Hannibal Reduction Division  
P.O. Box 176, State Route 7  
Hannibal, Ohio 43931-0176  
General Disbursements

165696  
60-150  
433

DATE	REG NO
4 11 02	

PAY TO THE ORDER OF PER ENV.  
EPA HAZARDOUS SUBSTANCE  
SUPERFUND  
SITE NO. 051Z, 00000  
Acct # 05292T066X

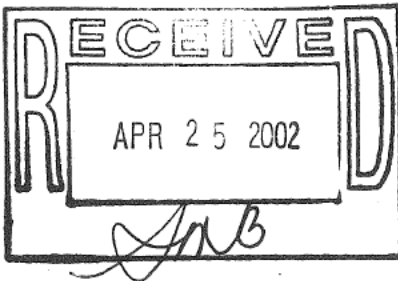
\*\*\*\*\*976.97  
\$ \*\*\*\*\*976.97 DOLLARS

MELLON BANK, P.A.  
THREE MELLON BANK CENTER  
PITTSBURGH, PA 15222

**Nonresponsive**

051Z,ORMET 04  
05 29 2T066X  
COST RECOVERY  
20X8145.4 4-25-02 SMB

001-\$ 976.97

**CLOSED**

Sheila,  
Please provide a BD Number  
Thanks Ms. Harper

4/24/02

M.H.

U.S. EPA REGION 5  
77 W. JACKSON BLVD. MF-101  
CHICAGO, IL 60601

REC'D UNDER CD NO. 135

DATED 4/24/02

AMOUNT \$ 976.97



CERTIFIED MAIL

April 22, 2002

Environmental Protection Agency  
Region V  
Attn: Program Accounting and Analysis Section  
P. O. Box 70753  
Chicago, Illinois 60673

Dear Sir:

Re: Ormet OH, Site: 051Z  
Account # 05292T066X

Enclosed is Ormet Primary Aluminum Corporation's Check #165696 in the amount of \$976.97 for the USEPA Oversight cost for the period 01/01/01 through 12/31/01.

If you have questions or need further information please contact me.

Respectfully,

A handwritten signature in black ink, appearing to read "John Reggi". The signature is stylized with a large, looped "J" and a long, sweeping "R".

John Reggi, Director  
Corporate Environmental Services

cc: Tommy Temple Ormet Corporation

04/25/02  
12:39:14

Page: 1

REGION 5  
Collection Tracking System

Accounts Receivable IFMS Coding Sheet  
Posting Date 04/25/02

Action: \_\_\_\_\_ Mode: \_\_\_\_\_ DocId: 05 29 2T066X UserId: \_\_\_\_\_ Status X  
Apprvl: \_\_\_\_\_ Ovr: \_\_\_\_\_ BatId: \_\_\_\_\_ SecId: \_\_\_\_\_

Cash Receipt Header Screen

H- Doc Date: 04/22/02 Acctg Pd: 07 2 Action: E  
Budget FYS: 02 Appr: HSCR Trans Type: 11  
Cash Acct: \_\_\_\_\_ Dep Number: 0502CD13529 Doc Type: \_\_\_\_\_  
Bill Appr: \_\_\_\_\_ Document Total: 976.97  
Disb Office: CH05 Accomplished Date: 04/22/02  
Ref Doc #: XXXXXXXXXXXXXXXX

Cash Receipt Detail Screen

1- Line No: 1 Ref TC: BD Ref Number: 05292T066X Ref Line: 1  
BFYS: 2 Appr: HSCR Tran Type: 11 Budget Org: 05F  
PE: GBX Rev Source: \_\_\_\_\_ Cost Org: XXXXXXXX  
BOC: \_\_\_\_\_ Site/Project: 051ZP Rptg Cat: 29 Trav Type: XXX  
GL Acct: \_\_\_\_\_ Closed BFYS: XX XX Closed Appr: XXXXXXXX  
Adv Num: XXXXXX Check Number: \_\_\_\_\_ ADV: X Act Out: XXX  
Vnd/Prv: 05ORMET Amount: 976.97 I/D: I P/F: F  
Pay Name: Pay ID: \_\_\_\_\_ Optional: ORMET

3/21/02

03/15/02  
16:43:47

REGION 5  
Collection Tracking System

Accounts Receivable IFMS Coding Sheet  
Posting Date 03/15/02

File  
Billing  
2002  
do  
found

Action: \_\_\_\_\_ Mode: \_\_\_\_\_ DocId: BD 05 29 2T066X UserId: \_\_\_\_\_ Status X  
Apprvl: \_\_\_\_\_ Ovr: \_\_\_\_\_ BatId: \_\_\_\_\_ SecId: \_\_\_\_\_

Billing Document Header Screen

H- AR Date: 03/22/02 Acctg Pd: 06 2 Trans Type: 33 Budget FYS: 02  
Action: E Document Total: 976.97  
Appr: HSCR Doc Type: 4 Comments: Initial A/R  
Bill Print Flag: N Collection Due Date: 04/21/02 Interest Rate: 3.3500  
Text Type: \_\_\_\_\_ Waiver Flag: W  
Payor Code: 05ORMET Ref Doc #: XX XXXXXXXXXXXX  
Payor Name: John D. Reggi/Project Coordinator  
Address: Ormet Primary Aluminum Corporation  
Route 7 - P.O. Box 176  
City: Hannibal State: OH Zip: 43931-  
Cause of Overpay: XXX Case History Flag: X

Billing Document Detail Screen

1- Line No: 1 BFYS: 02 Appr: HSCR  
Bud Org: 05F PE: GBX Rev Source: \_\_\_\_\_  
Cost Org: \_\_\_\_\_ BOC: 50103E Site/Proj: 051ZBB00  
Rept Cat: 29 Closed Bfys: XX Closed Appr: XXXXXX  
Interest Rate: 3.3500 Tran Type: 33 GL Acct: \_\_\_\_\_ Text Type: \_\_\_\_\_  
Amount: 976.97 I/D: I Desc: Initial A/R  
Ref Doc: XXXXXXXXXXXX Ref Ln: XX Advance Num: \_\_\_\_\_ Trav Type: \_\_\_\_\_  
Source: XXXX Type of Overpay: XXX Action Out: XXX

PAW  
3/22/02  
ORMET CORPORATION  
051Z, OHIO